



DuPage Water Commission

600 E. Butterfield Road, Elmhurst, IL 60126-4642
(630)834-0100 Fax: (630)834-0120

AGENDA

DUPAGE WATER COMMISSION

THURSDAY, MAY 19, 2011
7:30 P.M.

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

- I. Call to Order and Pledge of Allegiance
- II. Roll Call
(Majority of the Commissioners then in Office—minimum 7)
- III. Public Comments (limited to 5 minutes per person)
- IV. Approval of Minutes
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To approve the Minutes of the April 21, 2011 Committee of the Whole Meeting, the Executive Session Minutes of the April 21, 2011 Committee of the Whole Meeting, the Minutes of the April 21, 2011 Regular Meeting, and the Executive Session Minutes of the April 21, 2011 Regular Meeting of the DuPage Water Commission (Voice Vote).

- V. Treasurer's Report – April 2011
(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To accept the April 2011 Treasurer's Report (Voice Vote).

VI. Committee Reports

A. Finance Committee

1. Report of 5/19/11 Finance Committee
2. Treasurer Appointment

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

All visitors must present a valid driver's license or other government-issued photo identification, sign in at the reception area and wear a visitor badge while at the DuPage Pumping Station.

RECOMMENDED MOTION: To confirm Chairman Zay's appointment of XXX to serve as the Treasurer of the DuPage Water Commission, subject to the advice and consent of the DuPage County Board (Roll Call).

3. Actions on Other Items Listed on 5/19/11 Finance Committee Agenda

B. Administration Committee

1. Report of 5/19/11 Administration Committee

2. Actions on Items Listed on 5/19/11 Administration Committee Agenda

C. Engineering & Construction Committee

1. Report of 5/19/11 Engineering & Construction Committee

2. Resolution No. R-26-11: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-8/08 at the May 19, 2011, DuPage Water Commission Meeting—**Martam Construction Incorporated \$7,500.00-\$8,500.00 (estimated)**

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

RECOMMENDED MOTION: To adopt item number 2 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures (Roll Call).

3. Actions on Other Items Listed on 5/19/11 Engineering & Construction Committee Agenda

VII. Accounts Payable

(Affirmative Majority of the Appointed Commissioners, containing the votes of at least 1/3 of the County Appointed Commissioners and 40% of the Municipal Appointed Commissioners—3 County + 3 Muni+1=7)

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$3,924,643.31 subject to submission of all contractually required documentation, for invoices that have been received (Roll Call).

RECOMMENDED MOTION: To approve the Accounts Payable in the amount of \$904,300.00, subject to submission of all contractually required documentation, for invoices that have not yet been received but have been estimated (Roll Call).

VIII. Chairman's Report

IX. Omnibus Vote Requiring Majority Vote

X. Omnibus Vote Requiring Super-Majority or Special Majority Vote

XI. Old Business

XII. New Business

XIII. Executive Session

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To go into Executive Session to discuss security procedures pursuant to 5 ILCS 120/2(c)(8), to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and (2), to discuss acquisition of real estate pursuant to 5 ILCS 120/2(c)(5), to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11), and/or to discuss minutes of closed meetings pursuant to 5 ILCS 120/2(c)(21) (Roll Call).

RECOMMENDED MOTION: To come out of Executive Session (Voice Vote).

XIV. Adjournment

(Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

**MINUTES OF A SPECIAL COMMITTEE OF THE WHOLE
MEETING OF THE DUPAGE WATER COMMISSION
HELD ON THURSDAY, APRIL 21, 2011
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Zay at 5:02 P.M.

Commissioners in attendance: L. Crawford, R. Furstenau, D. Loftus, W. Murphy, J. Pruyn (arrived at 5:13 P.M.), F. Saverino, M. Scheck, P. Suess, J. B. Webb (arrived at 5:15 P.M.), and J. Zay

Commissioners Absent: T. Cullerton, C. Janc, and D. Russo

Also in attendance: J. Spatz, M. Crowley, C. Johnson, T. McGhee, R. C. Bostick, J. Nesbitt, J. Schori, M. Weed, F. Frelka, and E. Kazmierczak

General Manager Spatz began the discussion on the Tentative Draft Fiscal Year 2011-2012 Budget by thanking staff for their help in making the \$1MM reduction in the Tentative Draft Fiscal Year 2011-2012 Budget from the version distributed to the Commission's customers in March. General Manager Spatz added that the proposed budget reductions could be achieved without hurting the Commission because, for example, budgeted construction expenditures would be limited to those that were reasonably expected to occur during the applicable budget year rather than over the life of the project. General Manager Spatz also noted that he made no changes to the proposed budget for personnel expenditures such as wages and tuition reimbursement, believing the budgeting of those expenditures would be more appropriate for the Board to address. Chairman Zay then opened the floor to questions.

Commissioner Furstenau first expressed his appreciation to General Manager Spatz for including in the Board packet a question and answer sheet that listed all of the questions that the Board members had submitted prior to the meeting and staff's responses. Commissioner Furstenau then referred to the proposed 3% salary increase on page two, noting that the increase seemed high and suggested that the Board consider what other communities are budgeting. Commissioner Furstenau also questioned the high overtime, especially within the Operations Department.

Commissioner Murphy echoed Commissioner Furstenau's comments but suggested deferring the discussion of budget-related personnel matters such as wages, benefits, and collective bargaining negotiations to Executive Session, and Chairman Zay agreed subject to verification by the Staff Attorney. At which point, Staff Attorney Crowley advised that the compensation of specific employees, or classes of employees, and collective bargaining negotiations were appropriate topics for discussion in Executive Session.

Commissioner Furstenau next noted a mathematical error on page four in line item 01-60-6280 Consulting Services, stating that the line should reflect a \$20K reduction. After that, Commissioner Suess questioned the \$25K for parking lot striping. Manager of Water Operations McGhee explained that the item included not only striping but also the addition of curb stops in the new covered parking area and seal coating of both the new

Minutes of the 4/21/11 Committee of the Whole Meeting

covered parking area and the new service yard parking area. Manager of Water Operations McGhee added, however, that the seal coating for both parking areas had recently been removed from the draft budget.

EXECUTIVE SESSION

Commissioner Murphy moved to go into Executive Session to discuss matters relating to personnel pursuant to 5 ILCS 120/2(c)(1) and (2). Seconded by Commissioner Loftus and unanimously approved by a Roll Call Vote:

Ayes: L. Crawford, R. Furstenau, D. Loftus, W. Murphy, F. Saverino, M. Scheck, P. Suess, and J. Zay

Nays: None

Absent: T. Cullerton, C. Janc, J. Pruyn, D. Russo, and J.W. Webb

The Board went into Executive Session at 5:12 P.M.

Commissioner Pruyn arrived at 5:13 P.M. and Commissioner Webb arrived at 5:15 P.M.

Commissioner Saverino moved to come out of Executive Session at 5:55 P.M. Seconded by Commissioner Furstenau and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Before the meeting was adjourned, Commissioner Furstenau referred to page twelve of the proposed Budget, noting that the vehicle purchases for the Ford F-150 truck, Ford Escape and the 2012 Chevy Cargo Van 1500 seemed rather high and asked if state purchasing had been considered. Pipeline Supervisor Kazmierczak responded that state purchasing was not an option because the vehicles were customized with utility lights, 2-way radios, etc.

After General Manager Spatz was directed to incorporate into Ordinance No. O-4-11 the revisions discussed by the Board in the Executive Session and to have the revised version of the Ordinance placed at Commissioner desks during the break, Commissioner Murphy moved to adjourn the meeting at 6:00 P.M. Seconded by Commissioner Saverino and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

**MINUTES OF A MEETING OF THE
DuPAGE WATER COMMISSION
HELD ON THURSDAY APRIL 21, 2011
600 E. BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order by Chairman Zay at 7:30 P.M.

Commissioners in attendance: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, D. Loftus, W. Murphy, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess, J. B. Webb, and J. Zay

Commissioners Absent: None

Also in attendance: J. Spatz, T. McGhee, R. Skiba, M. Crowley, C. Johnson, J. Nesbitt, R. C. Bostick, J. Schori, E. Kazmierczak, M. Weed, and F. Frelka

PUBLIC COMMENT

None

APPROVAL OF MINUTES

After Chairman Zay noted that revisions requested by Commissioner Janc had been incorporated into the Minutes of the April 11, 2011 Special Meeting of the DuPage Water Commission and the revised version placed at each Commissioner's desk before the meeting, Commissioner Pruyn moved to approve the Minutes of the March 17, 2011 Regular Meeting, the Minutes of the April 11, 2011 Special Meeting (as revised), and the Executive Session Minutes of the April 11, 2011 Special Meeting of the DuPage Water Commission. Seconded by Commissioner Saverino and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

**CHARTER CUSTOMER HEARING REGARDING MANAGEMENT BUDGET
ORDINANCE FOR THE FISCAL YEAR COMMENCING MAY 1, 2011 AND ENDING
APRIL 30, 2012**

Commissioner Russo moved to open the Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012. Seconded by Commissioner Saverino and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

After General Manager Spatz noted that the revisions requested by the Board in the Executive Session of the Committee of the Whole Meeting had been incorporated into Ordinance No. O-4-11 and the revised version placed at their desks during the break, the hearing was opened to Charter Customer comments. There being no comments, Commissioner Murphy moved to close the Charter Customer Hearing regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2011 and

Minutes of the 4/21/11 Meeting

Ending April 30, 2012. Seconded by Commissioner Saverino and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

TREASURER'S REPORT

Former Financial Administrator Skiba presented the March 2011 Treasurer's Report, consisting of six pages designated Reports A (2 pages), B (4 pages), and C (1 page).

With respect to Report A, Former Financial Administrator Skiba noted that the March 2011 report reflected a \$2.1MM positive cash flow excluding construction expenditures.

With respect to Report B, Former Financial Administrator Skiba explained that Report B showed that the General Obligation fund reflects a zero balance as it was paid off March 1st, and that the revenue bond principal and interest accounts reflect an \$11.2MM balance that will be fully funded the following week, with total funds for the month at \$70.2MM, including a \$13.6MM surplus.

With respect to Report C, Former Financial Administrator Skiba explained that Report C reflected \$70.2MM of cash and investments and noted that Reports A and C reconciled with each other.

Commissioner Furstenau questioned whether, and Former Financial Administrator Skiba confirmed that, the Illinois Money Market funds are verified each month by checking the bank statement against the Commission's general ledger.

Commissioner Murphy moved to accept the March 2011 Treasurer's Report. Seconded by Commissioner Furstenau and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

COMMITTEE REPORTS

Finance Committee – Reported by Commissioner Suess

Commissioner Suess reported that the Finance Committee reviewed the items listed on the Finance Committee Agenda and, specifically, the options regarding the extension/refinancing of the \$40MM Certificate of Debt.

With regards to Ordinance No. O-8-11, the extension/refinancing of the \$40MM Certificate of Debt issued to Northern Trust, Commissioner Suess stated that the Finance Committee discussed the initial interest rate options available to the Commission under the Ordinance and recommended that the three month LIBOR option be selected initially.

Chairman Zay then apologized for the confusion surrounding the appointment of Lynn Lullo as Treasurer and thanked Commissioner Pruyn for stepping up to serve as

Minutes of the 4/21/11 Meeting

Treasurer on an interim basis until such time as an independent third party could be duly appointed and confirmed to serve in such office.

After Commissioner Suess concluded his report by noting that at the May meeting, the Finance Committee would be developing a long term plan for paying down the Commission's debt, Commissioner Murphy moved to adopt item numbers 2 through 7 under the Finance Committee Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Furstenau.

In regards to Ordinance No. O-5-11, Commissioner Furstenau questioned whether the Ordinance included the new water rate increase and, if so, the amount and/or percentage of the increase. Commissioner Suess responded that the Ordinance increased the rate for operation and maintenance to \$2.04 per 1,000 gallons which, along with the fixed costs rate of approximately \$0.25 per 1,000 gallons, resulted in a 10% increase or an average rate of \$2.29, effective May 1.

After Chairman Zay noted that General Manager Spatz would be working with the Finance Committee to develop a five year plan of projected future water rate increases, the motion was unanimously approved by a Roll Call Vote:

Finance Omnibus Vote

Ayes: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, D. Loftus, W. Murphy, J. Pruyne, D. Russo, F. Saverino, M. Scheck, P. Suess, J. B. Webb, and J. Zay

Nays: None

Absent: None

Item 2: Ordinance No. O-4-11: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012 (as revised)—“Finance Omnibus Vote”

Item 3: Ordinance No. O-5-11: An Ordinance Establishing A Rate for Operation and Maintenance Costs for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012—“Finance Omnibus Vote”

Item 4: Ordinance No. O-6-11: An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012—“Finance Omnibus Vote”

Item 5: Ordinance No. O-8-11: An Ordinance of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, Amending and Extending the \$40,000,000 Taxable Debt Certificate, Series 2010, of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, Pursuant to Agreement with the Original Purchaser—“Finance Omnibus Vote”

Minutes of the 4/21/11 Meeting

- Item 6: Ordinance No. O-9-11: An Ordinance Transferring Appropriations Within Certain Funds for the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011—"Finance Omnibus Vote"
- Item 7: Resolution No. R-25-11: A Resolution Approving, Ratifying, and Accepting the Appointment of Commissioner Pruyn as Treasurer of the Commission for No Additional Compensation—"Finance Omnibus Vote"

Administration Committee – Reported by Commissioner Crawford

Commissioner Crawford reported that the Administration Committee discussed and recommended the two Resolutions listed on the Administration Committee Agenda. Next, Commissioner Crawford reported that the Administration Committee continued its discussion regarding the possibility of going paperless for future Board meetings and asked staff to contact several other government agencies that have successfully accomplished the paperless route for guidance. Lastly, Commissioner Crawford noted that the Committee also continued its discussion regarding the comprehensive amendment and restatement of the Commission's By-Laws and requested that General Manager Spatz review the current By-Laws for recommendation of changes needed to conform to current best practices.

Commissioner Furstenau moved to adopt item numbers 2 through 3 under the Administration Committee Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote:

Administration Omnibus Vote

Ayes: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, D. Loftus, W. Murphy, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess, J. B. Webb, and J. Zay

Nays: None

Absent: None

Item 2: Resolution No. R-16-11: A Resolution Authorizing and Ratifying the Disposal of Certain Personal Property Owned by the DuPage Water Commission—"Administration Omnibus Vote"

Item 3: Resolution No. R-22-11: A Resolution Releasing Certain Executive Session Meeting Minutes at the April 21, 2011, DuPage Water Commission Meeting—"Administration Omnibus Vote"

Engineering & Construction Committee – Reported by Commissioner Loftus

Commissioner Loftus reported that the Engineering & Construction Committee reviewed and recommended for approval the Resolutions listed on the Engineering & Construction Committee Agenda and shared the Engineering & Construction

Minutes of the 4/21/11 Meeting

Committee's hope that Resolution No. R-23-11 would be the final change order submitted by Williams Brothers Construction.

Commissioner Pruyn moved to adopt item numbers 2 through 7 under the Engineering & Construction Report section of the Agenda in a single group pursuant to the Omnibus Vote Procedures. Seconded by Commissioner Scheck and unanimously approved by a Roll Call Vote:

Engineering & Construction Omnibus Vote

Ayes: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, D. Loftus, W. Murphy, J. Pruyn, D. Russo, F. Saverino, M. Scheck, P. Suess, J. B. Webb, and J. Zay

Nays: None

Absent: None

Item 2: Resolution No. R-17-11: A Resolution Approving and Ratifying Certain Task Orders Under a Master Contract with EN Engineering, LLC at the April 21, 2011, DuPage Water Commission Meeting—"Engineering & Construction Omnibus Vote"

Item 3: Resolution No. R-18-11: A Resolution Approving and Authorizing the Execution of a Contract between the DuPage Water Commission and Primera Engineers, Ltd. for Professional Engineering Services—"Engineering & Construction Omnibus Vote"

Item 4: Resolution R-19-11: A Resolution Awarding a Contract for High Lift Pump Motor Re-Build—"Engineering & Construction Omnibus Vote"

Item 5: Resolution No. R-20-11: A Resolution Approving a First Amendment to Task Order No. 28 Under the Master Contract with AECOM USA, Inc.—"Engineering & Construction Omnibus Vote"

Item 6: Resolution No. R-21-11: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-8/08 at the April 21, 2011, DuPage Water Commission Meeting—"Engineering & Construction Omnibus Vote"

Item 7: Resolution No. R-23-11: A Resolution Approving and Ratifying Certain Contract PSD-7/08 Change Orders at the April 21, 2011, DuPage Water Commission Meeting—"Engineering & Construction Omnibus Vote"

ACCOUNTS PAYABLE

Commissioner Murphy moved to approve the Accounts Payable in the amount of \$6,293,046.53 subject to submission of all contractually required documentation, for invoices that have been received and for invoices that have not yet been received but have been estimated. Seconded by Commissioner Janc and unanimously approved by a Roll Call Vote:

Minutes of the 4/21/11 Meeting

Ayes: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, D. Loftus, W. Murphy, J. Pruyne, D. Russo, F. Saverino, M. Scheck, P. Suess, J. B. Webb, and J. Zay

Nays: None

Absent: None

CHAIRMAN'S REPORT

Chairman Zay thanked General Manager Spatz for his hard work in reducing the FY 2011/2012 Budget by \$1MM in the short time that he has been with the Commission. Chairman Zay also complimented staff regarding the new layout of the main agenda, noting it was easier to follow.

OMNIBUS VOTE REQUIRING MAJORITY VOTE

None

OMNIBUS VOTE REQUIRING SUPER-MAJORITY OR SPECIAL MAJORITY VOTE

None

OLD BUSINESS

General Manager Spatz reported that staff met with representatives from DuPage County and the City of Naperville regarding the sharing of costs incurred in relocating the Commission's Transmission Main at 75th Street and Washington Street, noting that the negotiations were ongoing but a proposal should be ready for consideration at the May meeting.

With regards to selecting a permanent Treasurer, Chairman Zay thanked the Commissioners for submitting their recommendations and noted that General Manager Spatz will be interviewing, at a minimum, the two most favorably recommended candidates for final consideration at the May meeting.

NEW BUSINESS

None

EXECUTIVE SESSION

Commissioner Furstenau moved to go into Executive Session to discuss security procedures pursuant to 5 ILCS 120/2(c)(8), to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and (2), to discuss acquisition of real estate pursuant to 5 ILCS 120/2(c)(5), to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11), and/or to discuss minutes of closed meetings pursuant to 5 ILCS 120/2(c)(21). Seconded by Commissioner Murphy and unanimously approved by a Roll Call Vote:

Minutes of the 4/21/11 Meeting

Ayes: L. Crawford, T. Cullerton, R. Furstenau, C. Janc, D. Loftus, W. Murphy, J. Pruy, D. Russo, F. Saverino, M. Scheck, P. Suess, J. B. Webb, and J. Zay

Nays: None

Absent: None

The Board went into Executive Session at 7:55 P.M.

Commissioner Russo moved to come out of Executive Session at 8:45 P.M. Seconded by Commissioner Pruy and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Murphy moved to adjourn the meeting at 8:46 P.M. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Monthly Net Operating Cash Flow

DPWC-Normal									
REPORT A 4/30/2011	11/30/10	12/31/10	01/31/11	3rd Fiscal Quarter	02/28/11	03/31/11	04/30/11	4th Fiscal Quarter	Year to Date
REVENUE									
Water Sales (Lag approx. two month)	\$ 5,255,793	\$ 5,619,829	\$ 2,082,189	\$ 12,957,812	\$ 6,148,328	\$ 4,644,327	\$ 3,713,406	\$ 14,506,062	\$ 56,878,651
Sales Tax (Lags by three months)	\$ 2,632,666	\$ 2,534,380	\$ 2,517,891	\$ 7,684,938	\$ 2,603,058	\$ 3,201,714	\$ 2,116,496	\$ 7,921,268	\$ 30,498,280
Investment Income	\$ 133,690	\$ 1,478	\$ (6,781)	\$ 128,387	\$ (18,893)	\$ (17,001)	\$ 2,304	\$ (33,590)	\$ 236,875
Other Revenue	\$ 37,368	\$ 55,895	\$ 3,099	\$ 96,362	\$ 2,969	\$ 5,423	\$ 1,042	\$ 9,434	\$ 522,704
Total Operating Revenue	\$ 8,059,517	\$ 8,211,582	\$ 4,596,399	\$ 20,867,498	\$ 8,735,463	\$ 7,834,464	\$ 5,833,247	\$ 22,403,174	\$ 88,136,510
EXPENSES									
Water Supply Purchases (Lags by one month)	\$ 4,912,155	\$ 4,170,240	\$ 4,403,010	\$ 13,485,405	\$ 4,418,625	\$ 3,994,590	\$ 4,250,460	\$ 12,663,675	\$ 57,633,555
Other Water Supply Costs (Lag approx. one month)	\$ 683,444	\$ 580,299	\$ 242,341	\$ 1,506,084	\$ 355,081	\$ 613,894	\$ 576,439	\$ 1,545,414	\$ 6,160,889
Personal (Lag approx. one week)	\$ 270,937	\$ 257,365	\$ 263,926	\$ 792,228	\$ 258,269	\$ 250,367	\$ 410,734	\$ 919,371	\$ 3,522,272
Contractual (Lag approx. one month)	\$ 79,107	\$ 76,002	\$ 64,376	\$ 219,486	\$ 37,705	\$ 38,047	\$ 30,385	\$ 106,136	\$ 731,886
Insurance	\$ 6,808	\$ 408,750	\$ 35,465	\$ 451,023	\$ 6,798	\$ 6,798	\$ -	\$ 13,596	\$ 503,925
Administrative (Lag approx. one month)	\$ 23,200	\$ 61,732	\$ 28,740	\$ 113,672	\$ 22,879	\$ 79,648	\$ 33,766	\$ 136,293	\$ 434,712
Land and Right of Way	\$ -	\$ 1,060	\$ -	\$ 1,060	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ 5,110
Capital	\$ -	\$ -	\$ -	\$ -	\$ 20,367	\$ 97,168	\$ 4,009	\$ 121,543	\$ 126,717
Transfer to Revenue Bond Trustee	\$ 1,191,036	\$ 1,191,036	\$ 1,191,036	\$ 3,573,109	\$ 1,191,036	\$ 1,191,036	\$ 1,179,875	\$ 3,561,948	\$ 14,281,276
Debt Certificate Interest	\$ -	\$ 187,500	\$ -	\$ 187,500	\$ -	\$ -	\$ 814,444	\$ 814,444	\$ 1,656,111
Total Expenses	\$ 7,166,688	\$ 6,933,984	\$ 6,228,895	\$ 20,329,567	\$ 6,310,759	\$ 6,273,349	\$ 7,300,113	\$ 19,884,221	\$ 85,056,452
Net Cash Diff	\$ 892,829	\$ 1,277,598	\$ (1,632,496)	\$ 537,932	\$ 2,424,703	\$ 1,561,114	\$ (1,466,865)	\$ 2,518,952	\$ 3,080,058
Cumulative Net Cash Diff	\$ 916,003	\$ 2,193,601	\$ 561,106	\$ 537,932	\$ 2,985,809	\$ 2,099,046	\$ 1,518,944	\$ 2,518,952	\$ 3,080,058

Note--Revenue excludes Bond/Debt proceeds; Expenses exclude construction and bond payments

Total Expenses Above	\$ 7,166,688	\$ 6,933,984	\$ 6,228,895	\$ 6,310,759	\$ 6,273,349	\$ 7,300,113			
Transfer to Revenue Bond Trustee	\$ (1,191,036)	\$ (1,191,036)	\$ (1,191,036)	\$ (1,191,036)	\$ (1,191,036)	\$ (1,179,875)			
Payment to bond Holders	\$ 1,863,719	\$ -	\$ -	\$ -	\$ 12,792,206	\$ -			
Construction/Capital Contributions (Report c)	\$ 1,322,545	\$ 1,217,660	\$ (267,069)	\$ (467,233)	\$ 687,505	\$ (263,645)			
Total Expenses on Report C	\$ 9,161,915	\$ 6,960,608	\$ 4,770,790	\$ 4,652,490	\$ 18,562,024	\$ 5,856,593			
Customer Accounts Receivable	\$ 6,961,928	\$ 5,999,613	\$ 8,582,557	\$ 6,701,861	\$ 6,552,879	\$ 7,238,021			
Total Accounting Water Revenue(No-Lag)	\$ 4,357,354	\$ 4,593,404	\$ 4,601,023	\$ 13,551,782	\$ 4,203,523	\$ 4,429,390	\$ 4,334,439	\$ 12,967,352	\$ 58,867,346
Total Accounting Chicago Water Purchases (No-Lag)	\$ 4,170,240	\$ 4,403,010	\$ 4,418,625	\$ 12,991,875	\$ 3,994,590	\$ 4,250,460	\$ 4,112,055	\$ 12,357,105	\$ 57,413,730

Monthly Net Operating Cash Flow

DPWC-Normal								
REPORT A 4/30/2011	5/31/2010	06/30/10	07/31/10	1st Fiscal Quarter	08/31/10	09/30/10	10/31/10	2nd Fiscal Quarter
REVENUE								
Water Sales (Lag approx. two month)	\$ 3,536,727	\$ 3,023,380	\$ 5,415,651	\$ 11,975,759	\$ 5,788,701	\$ 5,660,153	\$ 5,990,166	\$ 17,439,020
Sales Tax (Lags by three months)	\$ 2,178,484	\$ 2,440,852	\$ 2,444,300	\$ 7,063,636	\$ 2,545,741	\$ 2,719,663	\$ 2,563,034	\$ 7,828,438
Investment Income	\$ 3,050	\$ 1,560	\$ 9,933	\$ 14,543	\$ 52,214	\$ (9,631)	\$ 84,953	\$ 127,536
Other Revenue	\$ 189,238	\$ 9,531	\$ 69,304	\$ 268,074	\$ 38,366	\$ (11,955)	\$ 122,422	\$ 148,834
Total Operating Revenue	\$ 5,907,500	\$ 5,475,324	\$ 7,939,188	\$ 19,322,012	\$ 8,425,022	\$ 8,358,229	\$ 8,760,575	\$ 25,543,827
EXPENSES								
Water Supply Purchases (Lags by one month)	\$ 4,331,880	\$ 5,105,085	\$ 4,883,715	\$ 14,320,680	\$ 6,111,705	\$ 5,862,630	\$ 5,189,460	\$ 17,163,795
Other Water Supply Costs (Lag approx. one month)	\$ 580,590	\$ 131,698	\$ 464,041	\$ 1,176,329	\$ 360,452	\$ 797,560	\$ 775,050	\$ 1,933,062
Personal (Lag approx. one week)	\$ 382,738	\$ 265,749	\$ 269,798	\$ 918,285	\$ 273,491	\$ 266,902	\$ 351,995	\$ 892,389
Contractual (Lag approx. one month)	\$ 68,193	\$ 55,630	\$ 103,242	\$ 227,065	\$ 36,188	\$ 56,867	\$ 86,144	\$ 179,199
Insurance	\$ 30,435	\$ 15,134	\$ 9,597	\$ 55,166	\$ (35,321)	\$ 9,865	\$ 9,596	\$ (15,860)
Administrative (Lag approx. one month)	\$ 19,551	\$ 24,551	\$ 22,154	\$ 66,256	\$ 58,651	\$ 22,691	\$ 37,148	\$ 118,490
Land and Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250	\$ 2,250
Capital	\$ -	\$ 1,550	\$ -	\$ 1,550	\$ 200	\$ 2,957	\$ 467	\$ 3,624
Transfer to Revenue Bond Trustee	\$ 1,191,036	\$ 1,191,036	\$ 1,191,036	\$ 3,573,109	\$ 1,191,036	\$ 1,191,036	\$ 1,191,036	\$ 3,573,109
Debt Certificate Interest	\$ -	\$ 187,500	\$ -	\$ 187,500	\$ -	\$ -	\$ 466,667	\$ 466,667
Total Expenses	\$ 6,604,423	\$ 6,977,933	\$ 6,943,584	\$ 20,525,940	\$ 7,996,404	\$ 8,210,509	\$ 8,109,812	\$ 24,316,725
Net Cash Diff	\$ (696,922)	\$ (1,502,610)	\$ 995,604	\$ (1,203,928)	\$ 428,619	\$ 147,720	\$ 650,763	\$ 1,227,102
Cumulative Net Cash Diff	\$ (696,922)	\$ (2,199,532)	\$ (1,203,928)	\$ (1,203,928)	\$ (775,309)	\$ (627,589)	\$ 23,174	\$ 1,227,102

Note--Revenue excludes Bond/Debt proceeds; Expenses exclude construction and bond payments

Total Expenses Above	\$ 6,604,423	\$ 6,977,933	\$ 6,943,584	\$ 7,996,404	\$ 8,210,509	\$ 8,109,812
Transfer to Revenue Bond Trustee	\$ (1,191,036)	\$ (1,191,036)	\$ (1,191,036)	\$ (1,191,036)	\$ (1,191,036)	\$ (1,191,036)
Payment to bond Holders	\$ 12,180,161	\$ -	\$ (4,943)	\$ -	\$ 327,206	\$ -
Construction/Capital Contributions (Report c)	\$ 2,319,353	\$ 2,233,003	\$ 4,815,438	\$ 1,692,773	\$ (86,430)	\$ 694,720
Total Expenses on Report C	\$ 19,912,900	\$ 8,019,900	\$ 10,563,043	\$ 8,498,140	\$ 7,260,249	\$ 7,613,496

Customer Accounts Receivable	\$ 6,181,758	\$ 8,195,873	\$ 8,918,740	\$ 9,065,510	\$ 8,712,270	\$ 7,796,258
------------------------------	--------------	--------------	--------------	--------------	--------------	--------------

Total Accounting Water Revenue(No-Lag)	\$ 5,183,451	\$ 4,973,340	\$ 6,074,455	\$ 16,231,245	\$ 5,871,263	\$ 5,242,900	\$ 5,002,804	\$ 16,116,967
Total Accounting Chicago Water Purchases (No-Lag)	\$ 5,105,085	\$ 4,883,715	\$ 6,111,705	\$ 16,100,505	\$ 5,862,630	\$ 5,189,460	\$ 4,912,155	\$ 15,964,245

April 30, 2011
 DPWC MONTHLY CASH/OPERATING REPORT
 REPORT B

	TARGETED Reserve/Cash Amount-Needed	02/28/2011		03/31/2011		04/30/2011	
		Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement
	A	F	G	F	G	F	G
TABLE 1							
RESERVE ANALYSIS							
A. Operating Cash Contingency (Two Months)	\$ 13,000,000	\$ 27,043,969	\$ 14,043,969	\$ 27,080,047	\$ 14,080,047	\$ 25,918,603	\$ 12,918,603
B. Current Construction Obligations-April 30, 2010 Carry Over	\$ 18,657,836	\$ -	\$ (2,107,514)	\$ -	\$ (2,677,327)	\$ -	\$ (2,677,327)
C. Depreciation Reserve - Revenue Bond	\$ 5,000,000	\$ 6,405,948	\$ 1,405,948	\$ 6,581,430	\$ 1,581,430	\$ 6,756,680	\$ 1,756,680
D. O+M Account (See Note 1 Below) - Revenue Bond	\$ 11,932,371	\$ 11,745,418	\$ -	\$ 12,140,052	\$ 207,681	\$ 11,932,371	\$ -
E. O+M Reserve (Two Month's Operating at est. \$6.3M/Mo.) - Revenue Bond	\$ 12,372,718	\$ 12,585,914	\$ 213,196	\$ 12,586,861	\$ 214,143	\$ 12,587,339	\$ 214,621
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 60,962,925	\$ 57,781,249	\$ 13,555,600	\$ 58,388,390	\$ 13,405,974	\$ 57,194,993	\$ 12,212,576

TABLE 2
OTHER CASH

F. Revenue Bond Reserve (EA. month from operating budget approx \$1.2M)	\$ 14,292,438	\$ 10,060,520
G. GO Bond 2011 Payment-Final Payment (Funded through March-2011)	\$ 13,119,413	\$ 12,843,473
H. Customer Construction Escrows	N/A	\$ 319,515
TOTAL TABLE 2-OTHER CASH	\$ 27,411,851	\$ 23,223,507
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 81,004,756

\$ 11,230,099
\$ -
\$ 658,707
\$ 11,888,806
\$ 70,277,196

\$ 12,409,974
\$ -
\$ 648,884
\$ 13,058,858
\$ 70,253,851

TABLE 3-DEBT

I. REVENUE BOND FINAL PAYMENT MAY-2016 (RELEASE RESERVE C+D+E)	\$ 72,030,000
J. WEST SUBURBAN BANK-DUE DEC-2010 (OR RENEW/REFINANCE)	\$ 30,000,000
K. NORTHERN TRUST BANK-DUE MAY-2011 (OR RENEW/REFINANCE)	\$ 40,000,000

Note 1: The O&M Account requirement varies from month to month. The cash balance for FY the end of any month.

April 30, 2011
 DPWC MONTHLY CASH/OPERATING REPORT
 REPORT B

	TARGETED Reserve/Cash Amount-Needed	11/30/2010		12/31/2010		01/31/2011	
		Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement
	A	F	G	F	G	F	G
TABLE 1							
RESERVE ANALYSIS							
A. Operating Cash Contingency (Two Months)	\$ 13,000,000	\$ 25,344,166	\$ 12,344,166	\$ 26,238,823	\$ 13,238,823	\$ 24,425,419	\$ 11,425,419
B. Current Construction Obligations-April 30, 2010 Carry Over	\$ 18,657,836	\$ -	\$ (3,744,268)	\$ -	\$ (2,248,097)	\$ -	\$ (2,265,145)
C. Depreciation Reserve - Revenue Bond	\$ 5,000,000	\$ 5,879,206	\$ 879,206	\$ 6,054,863	\$ 1,054,863	\$ 6,230,486	\$ 1,230,486
D. O+M Account (See Note 1 Below) - Revenue Bond	\$ 11,932,371	\$ 12,329,025	\$ -	\$ 11,327,704	\$ -	\$ 11,614,251	\$ -
E. O+M Reserve (Two Month's Operating at est. \$6.3M/Mo.) - Revenue Bond	\$ 12,372,718	\$ 12,582,282	\$ 209,564	\$ 12,583,687	\$ 210,969	\$ 12,584,982	\$ 212,264
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 60,962,925	\$ 56,134,679	\$ 9,688,668	\$ 56,205,077	\$ 12,256,558	\$ 54,855,138	\$ 10,603,024

TABLE 2
OTHER CASH

F. Revenue Bond Reserve (EA. month from operating budget approx \$1.2M)	\$ 14,292,438	\$ 6,524,362
G. GO Bond 2011 Payment-Final Payment (Funded through March-2011)	\$ 13,119,413	\$ 12,850,153
H. Customer Construction Escrows	N/A	\$ 336,007
TOTAL TABLE 2-OTHER CASH	\$ 27,411,851	\$ 19,710,521
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 75,845,200

\$ 7,708,037
\$ 12,850,153
\$ 332,907
\$ 20,891,097
\$ 77,096,174

\$ 8,886,555
\$ 12,850,153
\$ 329,938
\$ 22,066,646
\$ 76,921,784

TABLE 3-DEBT

I. REVENUE BOND FINAL PAYMENT MAY-2016 (RELEASE RESERVE C+D+E)	\$ 72,030,000
J. WEST SUBURBAN BANK-DUE DEC-2010 (OR RENEW/REFINANCE)	\$ 30,000,000
K. NORTHERN TRUST BANK-DUE MAY-2011 (OR RENEW/REFINANCE)	\$ 40,000,000

Note 1: The O&M Account requirement varies from month to month. The cash balance for FY the end of any month.

April 30, 2011
 DPWC MONTHLY CASH/OPERATING REPORT
 REPORT B

	TARGETED Reserve/Cash Amount-Needed	08/31/2010		09/30/2010		10/31/2010	
		Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement
	A	F	G	F	G	F	G
TABLE 1							
RESERVE ANALYSIS							
A. Operating Cash Contingency (Two Months)	\$ 13,000,000	\$ 24,120,981	\$ 11,120,981	\$ 24,375,814	\$ 11,375,814	\$ 25,643,900	\$ 12,643,900
B. Current Construction Obligations-April 30, 2010 Carry Over	\$ 18,657,836	\$ -	\$ (6,937,981)	\$ -	\$ (6,438,808)	\$ -	\$ (5,440,746)
C. Depreciation Reserve - Revenue Bond	\$ 5,000,000	\$ 5,351,748	\$ 351,748	\$ 5,527,596	\$ 527,596	\$ 5,703,413	\$ 703,413
D. O+M Account (See Note 1 Below) - Revenue Bond	\$ 11,932,371	\$ 14,199,193	\$ -	\$ 14,021,139	\$ -	\$ 12,708,165	\$ -
E. O+M Reserve (Two Month's Operating at est. \$6.3M/Mo.) - Revenue Bond	\$ 12,372,718	\$ 12,576,667	\$ 203,949	\$ 12,578,660	\$ 205,942	\$ 12,580,531	\$ 207,813
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 60,962,925	\$ 56,248,588	\$ 4,738,696	\$ 56,503,209	\$ 5,670,544	\$ 56,636,009	\$ 8,114,381

TABLE 2
OTHER CASH

F. Revenue Bond Reserve (EA. month from operating budget approx \$1.2M)	\$ 14,292,438	\$ 4,727,079
G. GO Bond 2011 Payment-Final Payment (Funded through March-2011)	\$ 13,119,413	\$ 13,177,359
H. Customer Construction Escrows	N/A	\$ 549,512
TOTAL TABLE 2-OTHER CASH	\$ 27,411,851	\$ 18,453,950
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 74,702,538

\$ 5,899,391
\$ 12,850,153
\$ 547,766
\$ 19,297,310
\$ 75,800,519

\$ 7,071,176
\$ 12,850,153
\$ 390,260
\$ 20,311,589
\$ 76,947,598

TABLE 3-DEBT

I. REVENUE BOND FINAL PAYMENT MAY-2016 (RELEASE RESERVE C+D+E)	\$ 72,030,000
J. WEST SUBURBAN BANK-DUE DEC-2010 (OR RENEW/REFINANCE)	\$ 30,000,000
K. NORTHERN TRUST BANK-DUE MAY-2011 (OR RENEW/REFINANCE)	\$ 40,000,000

Note 1: The O&M Account requirement varies from month to month. The cash balance for FY the end of any month.

April 30, 2011
 DPWC MONTHLY CASH/OPERATING REPORT
 REPORT B

	TARGETED Reserve/Cash Amount-Needed	05/31/2010		06/30/2010		07/31/2010	
		Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement	Amount On Hand	Amount Over - (Under) Requirement
TABLE 1	A	B	C	D	E	F	G
RESERVE ANALYSIS							
A. Operating Cash Contingency (Two Months)	\$ 13,000,000	\$ 36,640,086	\$ 23,640,086	\$ 29,425,867	\$ 16,425,867	\$ 25,651,886	\$ 12,651,886
B. Current Construction Obligations-April 30, 2010 Carry Over	\$ 18,657,836	\$ -	\$ (16,820,838)	\$ -	\$ (13,814,133)	\$ -	\$ (8,956,823)
C. Depreciation Reserve - Revenue Bond	\$ 5,000,000	\$ 3,255,537	\$ (1,744,463)	\$ 5,000,000	\$ -	\$ 5,175,824	\$ 175,824
D. O+M Account (See Note 1 Below) - Revenue Bond	\$ 11,932,371	\$ 12,579,811	\$ -	\$ 14,337,044	\$ -	\$ 14,128,389	\$ -
E. O+M Reserve (Two Mpnth's Operating at est. \$6.3M/Mo.) - Revenue Bond	\$ 12,372,718	\$ 12,570,602	\$ 197,884	\$ 12,572,351	\$ 199,633	\$ 12,574,423	\$ 201,705
TOTAL SUMMARY CASH + RESERVE ANALYSIS	\$ 60,962,925	\$ 65,046,035	\$ 5,272,669	\$ 61,335,261	\$ 2,811,367	\$ 57,530,523	\$ 4,072,593

**TABLE 2
 OTHER CASH**

F. Revenue Bond Reserve (EA. month from operating budget approx \$1.2M)	\$ 14,292,438	\$ 1,188,046
G. GO Bond 2011 Payment-Final Payment (Funded through March-2011)	\$ 13,119,413	\$ 13,121,505
H. Customer Construction Escrows	N/A	\$ 593,443
TOTAL TABLE 2-OTHER CASH	\$ 27,411,851	\$ 14,902,995
TOTAL MONTH END FUNDS CASH BALANCE-Table1+2		\$ 79,949,030

\$ 2,371,643
\$ 13,121,505
\$ 576,044
\$ 16,069,192
\$ 77,404,454

\$ 3,562,679
\$ 13,121,505
\$ 560,949
\$ 17,245,134
\$ 74,775,656

TABLE 3--DEBT

I. REVENUE BOND FINAL PAYMENT MAY-2016 (RELEASE RESERVE C+D+E)	\$ 72,030,000
J. WEST SUBURBAN BANK-DUE DEC-2010 (OR RENEW/REFINANCE)	\$ 30,000,000
K. NORTHERN TRUST BANK-DUE MAY-2011 (OR RENEW/REFINANCE)	\$ 40,000,000

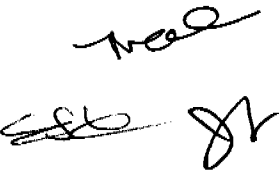
Note 1: The O&M Account requirement varies from month to month. The cash balance for FY2010-11 must be 1/12 of the annual operating budget (\$6,285,301) plus an amount equal to the unpaid bills at the end of any month.

REVENUE	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL FY 2011
WATER SALES	3,713,406.14	56,878,651.44
SALES TAXES	2,116,495.62	30,498,279.62
INVESTMENT INCOME	2,303.80	236,875.43
PROCEEDS OF DEBT ISSUED	0.00	39,885,000.00
OTHER INCOME	1,041.86	522,703.76
TOTAL REVENUE	5,833,247.42	128,021,510.25
EXPENSES		
PERSONAL SERVICES	410,734.49	3,522,271.66
CONTRACTUAL SERVICES	30,385.08	731,886.25
INSURANCE	0.00	503,924.75
ADMINISTRATIVE COSTS	33,766.11	434,711.74
WATER SUPPLY COSTS	4,826,898.90	63,794,443.92
BOND PRINCIPAL & INTEREST	814,444.44	28,814,460.96
LAND AND RIGHT OF WAY	0.00	5,109.81
CAPITAL OUTLAY	4,008.67	126,717.11
TOTAL OPERATING EXPENSES	6,120,237.69	97,933,526.20
CONSTRUCTION/INTERGOVERNMENTAL EXPENSE (NOTE 1)	(263,645.13)	13,898,620.75
TOTAL EXPENSES	5,856,592.56	111,832,146.95
NET FUND TRANSACTIONS	(23,345.14)	16,189,363.30
BEGINNING BALANCE		54,064,487.46
ENDING BALANCE		70,253,850.76

FUNDS CONSIST OF:	April 30, 2011	April 30, 2010	INCR. - (DECR.)
PETTY CASH	800.00	800.00	0.00
CASH AT MB FINANCIAL LOCK BOX	2,845.52	326,216.93	(323,371.41)
CASH AT HARRIS BANK	142,689.92	20,952.11	121,737.81
TOTAL CASH	146,335.44	347,969.04	(201,633.60)
ILLINOIS FUNDS MONEY MARKET	57,697,520.58	28,419,433.59	29,278,086.99
GOVERNMENT MONEY MARKET FUNDS	1,181,185.83	12,180,218.31	(10,999,032.48)
U. S. TREASURY INVESTMENTS	11,228,808.91	13,116,866.52	(1,888,057.61)
U. S. AGENCY INVESTMENTS	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
TOTAL INVESTMENTS	70,107,515.32	53,716,518.42	16,390,996.90
TOTAL FUNDS	70,253,850.76	54,064,487.46	16,189,363.30
	April 30, 2011	April 30, 2010	% CHANGE
ILLINOIS FUNDS MONEY MARKET	82.3%	52.9%	103.0%
GOVERNMENT MONEY MARKET FUNDS	1.7%	22.7%	-90.3%
U. S. TREASURY INVESTMENTS	16.0%	24.4%	-14.4%
U. S. AGENCY INVESTMENTS	0.0%	0.0%	N/A
CERTIFICATES OF DEPOSIT	0.0%	0.0%	N/A
TOTAL FUNDS	100.0%	100.0%	30.5%

Note 1 - Negative due to construction recapture credit received on Chicago water payment (\$425,046) exceeding construction outlays.

REQUEST FOR BOARD ACTION

AGENDA SECTION Engineering & Construction Committee	ORIGINATING DEPARTMENT Pipeline
ITEM A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Contract QR-8/08 at the May 19, 2011, DuPage Water Commission Meeting Resolution No. R-26-11	APPROVAL 
<p>Account Number: 01-60-6631</p> <p>The Commission entered into certain agreements dated June 30, 2008 with Martam Construction Incorporated and Rossi Contractors, Inc. for quick response construction work, as needed, through the issuance of Work Authorization Orders. Resolution No. R-26-11 would approve the following Work Authorization Orders under the Quick Response Contracts.</p> <p>Work Authorization Order No. 0026 to Martam Construction Incorporated: This Work Authorization is for the adjustment of an existing manhole frame and lid located at 950 Lombard Road in the City of Addison. The scope of the repair work will include: providing traffic controls as necessary, removing the existing manhole frame and lid for possible reuse, removing and disposing of the existing concrete adjusting rings, installing new concrete adjusting rings, constructing temporary and permanent pavement restoration as required, and all other work that may be necessary or as directed by the Commission.</p> <p>The total cost for this work is not known but is estimated to range between \$7,500.00 and \$8,500.00 and will depend upon, among other things, the type and scope of permanent pavement restoration, both of which are unknown at this time.</p>	
<p>MOTION: To adopt Resolution No. R-26-11.</p>	

DUPAGE WATER COMMISSION

RESOLUTION NO. R-26-11

A RESOLUTION APPROVING AND RATIFYING
CERTAIN WORK AUTHORIZATION ORDERS
UNDER QUICK RESPONSE CONTRACT QR-8/08 AT THE
MAY 19, 2011, DUPAGE WATER COMMISSION MEETING

WHEREAS, the DuPage Water Commission (the "Commission") entered into certain agreements dated June 30, 2008, with Martam Construction Incorporated and Rossi Contractors, Inc. for quick response construction work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as "Contract QR-8/08"); and

WHEREAS, Contract QR-8/08 is designed to allow the Commission to direct one or more or all of the quick response contractors to perform quick response construction work, including without limitation construction, alteration, and repair related to the Commission's Waterworks System, as needed through the issuance of Work Authorization Orders; and

WHEREAS, the need for quick response construction work could not have been reasonably foreseen at the time the contracts were signed;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are by this reference incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: The Work Authorization Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 shall be and hereby are

approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of staff, that the circumstances said to necessitate the Work Authorization Orders were not reasonably foreseeable at the time the contracts were signed, the Work Authorization Orders are germane to the original contracts as signed, and/or the Work Authorization Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION THREE: This Resolution shall constitute the written determination required by Section 33E-9 of the Criminal Code of 1961 and shall be in full force and effect from and after its adoption.

AYES:

NAYS:

ABSENT:

ADOPTED this ____ day of _____, 2011.

Chairman

ATTEST:

Clerk

Exhibit 1

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

CONTRACT QR-8/08: QUICK RESPONSE CONTRACT

WORK AUTHORIZATION ORDER NO.: QR-8.0026

LOCATION:

950 Lombard Road in the City of Addison.

CONTRACTOR:

Martam Construction Incorporated.

DESCRIPTION OF WORK:

Provide traffic controls as necessary, remove the existing manhole frame and lid for possible reuse, remove and dispose of the existing concrete adjusting rings, provide new concrete adjusting rings for frame and lid adjustment, construct temporary and permanent pavement restoration as required, and all other work that may be necessary or as directed by the Commission.

REASON FOR WORK:

To adjust an existing manhole frame and lid.

MINIMUM RESPONSE TIME:

N/A

**COMMISSION-SUPPLIED MATERIALS, EQUIPMENT
AND SUPPLIES TO BE INCORPORATED INTO THE WORK:**

N/A

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

IS IS NOT PRIORITY WORK

SUPPLEMENTARY NOTIFICATION OF POTENTIALLY HAZARDOUS CONDITIONS:
N/A

SUBMITTALS REQUESTED: N/A

SUPPLEMENTARY CONTRACT SPECIFICATIONS AND DRAWINGS: N/A

DUPAGE WATER COMMISSION

By: _____
Signature of Authorized
Representative

DATE: _____

CONTRACTOR RECEIPT ACKNOWLEDGED:

By: _____
Signature of Authorized
Representative

DATE: _____



DuPage Water Commission

MEMORANDUM

TO: John Spatz, General Manager
FROM: Rick Skiba, Consultant *RS*
DATE: May 12, 2011
SUBJECT: Accounts Payable Listings

Following is a summary of the Accounts Payable to be considered at the May 19, 2011 Commission meeting:

April 14 to May 10, 2011 A/P Report	\$3,924,643.31
Accrued and estimated payments required before June 23, 2011 Commission meeting	<u>904,300.00</u>
Total	<u>\$4,828,943.31</u>

cc: Chairman and Commissioners

Accounts Payable – 2011.05.19

DUPAGE WATER COMMISSION
ITEMS TO BE PAID BY 06-23-11

Board Meeting Date: May 8, 2011

60,000.00	Blue Cross Blue Shield Health Insurance
6,000.00	Principal Dental Insurance
10,000.00	Illinois Public Risk Fund Workers Compensation
200.00	Envision Health Care Administration Fees -
500,000.00	Exelon Energy for Utility Charges
20,000.00	ComEd Utility Charges Meter Stations
30,000.00	City of Chicago DWC Portion of Lexington Labor
180,000.00	City of Chicago DWC Portion of Lexington Electric
60,000.00	City of Chicago DWC Portion of Lexington Repairs & Maint
2,000.00	City of Naperville Meter Station Electric Bills
15,000.00	Nicor GAS
100.00	Comcast Internet Service
2,000.00	AT & T Telephone Charges
2,000.00	Nextel Cell Phone Charges
1,800.00	Fed - Ex Postage/Delivery
500.00	Business Card Toll Charges
1,000.00	Home Depot Maintenance Supplies
500.00	West Law Subscription Monthly Subscription
12,000.00	Martam Construction Manhole Repair
1,200.00	Alaniz Landscape Group Landscape Services

904,300.00

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID--- BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	----- DESCRIPTION -----	GROSS/ BALANCE	-DISTRIBUTION-			
01-1015	AUTOZONE, INC.						** CONTINUED **					
	INV	2568659737	4/05/11	4/05/11		N	PIPELINE SUPPLIES	23.56				
	DISB		4/19/11				PO: 12708	23.56				
						01	-60-6637 PIPELINE SUPPLIES		23.56			
=====	TOTALS:	GROSS:	23.56	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	23.56	=====
01-1072	AVALON PETROLEUM COMPANY											
	INV	546317	4/18/11	4/18/11		N	GASOLINE	2,936.80				
	DISB		4/30/11				PO: 12812	2,936.80				
						01	-60-6642 GASOLINE		2,936.80			
=====	TOTALS:	GROSS:	2,936.80	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,936.80	=====
01-1787	BATTERY SOLUTIONS											
	INV	B111202	4/30/11	4/30/11		N	MAINTENANCE SUPPLIES	240.06				
	DISB		4/30/11				PO: 12823	240.06				
						01	-60-6560 MAINTENANCE SUPPLIES		240.06			
=====	TOTALS:	GROSS:	240.06	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	240.06	=====
01-1162	BEE CLEAN SPECIALTIES											
	INV	1115798	4/21/11	5/01/11		Y	CHECKOUT & CLEAN AIR CLEANER	75.00				
	DISB		4/27/11				PO: 12797	75.00				
						01	-60-6560 CHECKOUT & CLEAN AIR CLEANER		75.00			
=====	TOTALS:	GROSS:	75.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	75.00	=====
01-1437	BERKELEY AUTO SUPPLY INC.											
	INV	136698	4/28/11	5/28/11		N	FILTER FOR AIR COMPRESSOR	138.36				
	DISB		4/30/11				PO: 12822	138.36				
						01	-60-6560 FILTER FOR AIR COMPRESSOR		138.36			
=====	TOTALS:	GROSS:	138.36	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	138.36	=====
01-1692	BRIDGEPOINT TECHNOLOGIES											
	INV	15970	4/01/11	4/01/11		N	WEBSITE HOSTING- APRIL 2011	50.00				
	DISB		4/28/11				PO: 12130	50.00				
						01	-60-6290 WEBSITE HOSTING- APRIL 2011		50.00			
	INV	16075	4/20/11	4/20/11		N	NETWORK SET UP & CONFIGURATION	400.00				
	DISB		5/10/11				PO:	400.00				
						01	-60-6280 NETWORK SET UP & CONFIGURATION		400.00			

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	----- DESCRIPTION -----	GROSS/ BALANCE	-DISTRIBUTION-				
01-1692		BRIDGEPOINT TECHNOLOGIES		** CONTINUED **										
	INV	16086		4/20/11	4/20/11		N	FIREWALL-HARDWARE/SOFTWARE	6,988.94					
		DISB		5/10/11				PO:	6,988.94					
							01	-60-6851 FIREWALL-HARDWARE/SOFTWARE		6,988.94				
	INV	16128		5/02/11	5/02/11		N	WTR CONSRV-FILE SHARE-MAY 11	75.00					
		DISB		5/05/11				PO: 12788	75.00					
							01	-60-6290 WTR CONSRV - FILE SHARE-MAY 11		75.00				
	INV	16129		5/02/11	5/02/11		N	WTR CONSRV-WEBSITE-MAY 2011	50.00					
		DISB		5/05/11				PO: 12788	50.00					
							01	-60-6290 WTR CONSRV-WEBSITE-MAY 2011		50.00				
	INV	16162		5/03/11	5/03/11		N	NETWORK SET UP &CONFIGURATION	2,400.00					
		DISB		5/10/11				PO:	2,400.00					
							01	-60-6280 NETWORK SET UP &CONFIGURATION		2,400.00				
=====	TOTALS:	GROSS:		9,963.94	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	9,963.94	=====
01-1334		BTU COMPANY, INC.												
	INV	91581		5/04/11	6/03/11		N	MAINTENANCE SUPPLIES	196.00					
		DISB		5/09/11				PO: 12844	196.00					
							01	-60-6560 MAINTENANCE SUPPLIES		196.00				
=====	TOTALS:	GROSS:		196.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	196.00	=====
01-1556		CARDIAC SCIENCE CORP.												
	INV	1384049		4/07/11	5/07/11		N	DEFIBRILLATORS & ACCESSORIES	2,765.88					
		DISB		4/14/11				PO: 12731	2,765.88					
							01	-60-6627 DEFIBRILLATORS & ACCESSORIES		2,765.88				
=====	TOTALS:	GROSS:		2,765.88	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,765.88	=====
01-1406		CHARLES EQUIPMENT CO.												
	INV	146571		4/08/11	4/18/11		N	YRLY MAINT-EMERG GENERATOR	1,207.61					
		DISB		4/30/11				PO: 12821	1,207.61					
							01	-60-6560 YRLY MAINT-EMERG GENERATOR		1,207.61				
	INV	146594		4/21/11	5/01/11		N	MAINTENANCE SUPPLIES	55.36					
		DISB		4/28/11				PO: 12810	55.36					
							01	-60-6560 MAINTENANCE SUPPLIES		55.36				
=====	TOTALS:	GROSS:		1,262.97	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,262.97	=====
01-1135		CITY OF CHICAGO SUPERINTEN												

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-		
		BANK	POST DT	DISC DT	CHECK#					BALANCE			
01-1135			CITY OF CHICAGO SUPERINTEN** CONTINUED **										
	INV	201105053071	5/02/11	5/02/11		N		WATER BILLING: APRIL 2011		3,700,849.50			
	DISB		4/30/11					PO:		3,700,849.50			
						01	-60-6611.01	WATER BILLING: APRIL 2011			4,112,055.00		
						01	-1398	WATER BILLING: APRIL 2011			411,205.50CR		
===== TOTALS:			GROSS:	3,700,849.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	3,700,849.50	=====
01-1377			CLC LUBRICANTS CO.										
	CM	1598	4/21/11	4/21/11		N		DRUM RETURN CREDIT		75.00CR			
	DISB		4/30/11					PO:		75.00CR			
						01	-60-6621	DRUM RETURN CREDIT			75.00CR		
===== TOTALS:			GROSS:	75.00-	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	75.00-	=====
***** *WARNING* - CREDIT MEMOS EXCEED INVOICES			*****										
01-1640			CLS GROUP, INC.										
	INV	14112	5/05/11	5/05/11		N		DOCUMENT MGMT SYST CONSULTING		2,700.00			
	DISB		5/06/11					PO: 12853		2,700.00			
						01	-60-6280	DOCUMENT MGMT SYST CONSULTING			2,700.00		
===== TOTALS:			GROSS:	2,700.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,700.00	=====
01-1189			DREISILKER ELECTRIC MOTORS										
	INV	I752281	5/03/11	5/03/11		N		PUMPING SERVICES		3,200.00			
	DISB		5/09/11					PO: 12768		3,200.00			
						01	-60-6621	PUMPING SERVICES			3,200.00		
===== TOTALS:			GROSS:	3,200.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	3,200.00	=====
01-1674			ECO PROMOTIONAL PRODUCTS,										
	INV	10978	4/29/11	4/29/11		Y		WATER CONSRV PROG SUPPLIES		1,013.38			
	DISB		4/30/11					PO: 12846		1,013.38			
						01	-60-6210	WATER CONSRV PROG SUPPLIES			1,013.38		
===== TOTALS:			GROSS:	1,013.38	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,013.38	=====
01-1569			EDWARD COUGHLIN										
	INV	201104273057	4/25/11	4/25/11		Y		SECURITY: 04/21/11		100.00			
	DISB		4/27/11					PO:		100.00			
						01	-60-6591	SECURITY: 04/21/11			100.00		
===== TOTALS:			GROSS:	100.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	100.00	=====

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-			
		BANK	POST DT	DISC DT	CHECK#					BALANCE				

01-1654	ELECSYS CORPORATION													
	INV	95965	4/25/11	4/25/11		Y		METER STATION SUPPLIES		2,111.12				
		DISB	4/30/11					PO: 12813		2,111.12				
						01	-60-6633	METER STATION SUPPLIES			2,111.12			
===== TOTALS:			GROSS:	2,111.12	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,111.12	=====
01-1446	EN ENGINEERING, LLC													
	INV	0028786	3/31/11	4/30/11		N		CORROSION CONTR- TEST READINGS		3,638.56				
		DISB	4/14/11					PO:		3,638.56				
						01	-60-6632	CORROSION CONTR- TEST READINGS			3,638.56			
===== TOTALS:			GROSS:	21,074.01	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	21,074.01	=====
01-1570	FIVE STAR SAFETY EQUIPMENT													
	INV	2439791	4/28/11	5/28/11		N		REPLACEMENT SENSOR-GAS MONITOR		165.00				
		DISB	4/30/11					PO: 12837		165.00				
						01	-60-6633	REPLACEMENT SENSOR-GAS MONITOR			165.00			
===== TOTALS:			GROSS:	165.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	165.00	=====
01-1052	AJ GALLAGHER RISK MGMT SVC													
	INV	537357	4/05/11	4/05/11		N		EXCESS LIABILITY:3 OF 4 INST		4,160.00				
		DISB	4/30/11					PO:		4,160.00				
						01	-1551	EXCESS LIABILITY:3 OF 4 INST			4,160.00			
	INV	537358	4/05/11	4/05/11		N		COMMERCIAL PKG: 3 OF 4 INST		12,507.00				
		DISB	4/30/11					PO:		12,507.00				
						01	-1551	COMMERCIAL PKG: 3 OF 4 INST			12,507.00			
	INV	540332	4/22/11	4/22/11		N		COMMERCIAL PKG:NOV 10-NOV 11		671.00				
		DISB	4/30/11					PO:		671.00				
						01	-1551	COMMERCIAL PKG:NOV 10-NOV 11			671.00			
===== TOTALS:			GROSS:	17,338.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	17,338.00	=====
01-1166	GLENBARD ELECTRIC SUPPLY,													
	INV	1094073-5001	4/08/11	5/08/11		N		METER STATION SUPPLIES		2,045.23				
		DISB	4/30/11					PO: 12780		2,045.23				

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-1166		GLENBARD ELECTRIC SUPPLY, ** CONTINUED **												
							01	-60-6633	METER STATION SUPPLIES			2,045.23		
	INV	1094073-5002		4/22/11	5/22/11		N		METER STATION SUPPLIES		50.00			
		DISB		4/30/11					PO: 12780		50.00			
							01	-60-6633	METER STATION SUPPLIES			50.00		
	INV	1095220-01		5/06/11	6/05/11		N		METER STATION SUPPLIES		196.32			
		DISB		5/10/11					PO: 12843		196.32			
							01	-60-6633	METER STATION SUPPLIES			196.32		
===== TOTALS: GROSS:				2,291.55	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,291.55	=====
01-1055		GRAINGER												
	INV	9499890276		3/30/11	4/29/11		N		METER STATION SUPPLIES		935.25			
		DISB		4/30/11					PO: 12779		935.25			
							01	-60-6633	METER STATION SUPPLIES			935.25		
	INV	9499890284		3/30/11	4/29/11		N		METER STATION SUPPLIES		623.50			
		DISB		4/30/11					PO: 12779		623.50			
							01	-60-6633	METER STATION SUPPLIES			623.50		
	INV	9500061255		3/30/11	4/29/11		N		METER STATION SUPPLIES		1,001.80			
		DISB		4/30/11					PO: 12779		1,001.80			
							01	-60-6633	METER STATION SUPPLIES			1,001.80		
	INV	9500474805		3/31/11	4/30/11		N		METER STATION SUPPLIES		305.40			
		DISB		4/30/11					PO: 12779		305.40			
							01	-60-6633	METER STATION SUPPLIES			305.40		
	INV	9500927265		3/31/11	4/30/11		N		MAINTENANCE SUPPLIES		20.32			
		DISB		4/30/11					PO: 12737		20.32			
							01	-60-6560	MAINTENANCE SUPPLIES			20.32		
	INV	9505909789		4/07/11	5/07/11		N		MAINTENANCE SUPPLIES		124.86			
		DISB		4/20/11					PO: 12737		124.86			
							01	-60-6560	MAINTENANCE SUPPLIES			124.86		
	INV	9505909797		4/07/11	5/07/11		N		MAINTENANCE SUPPLIES		6.30			
		DISB		4/20/11					PO: 12737		6.30			
							01	-60-6560	MAINTENANCE SUPPLIES			6.30		
	INV	9506403246		4/07/11	5/07/11		N		MAINTENANCE SUPPLIES		282.14			
		DISB		4/20/11					PO: 12737		282.14			
							01	-60-6560	MAINTENANCE SUPPLIES			282.14		
	INV	9511287824		4/14/11	5/14/11		N		PIPELINE REPAIRS		588.00			
		DISB		4/20/11					PO: 12793		588.00			

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	----- DESCRIPTION -----	GROSS/ BALANCE	-DISTRIBUTION-		
01-1055	GRAINGER			** CONTINUED **								
							01	-60-6631 PIPELINE REPAIRS		588.00		
	INV	9511294150		4/13/11	5/13/11		N	METER STN SUPPLIES	2,133.50			
		DISB		4/20/11				PO: 12799	2,133.50			
							01	-60-6633 METER STN SUPPLIES		2,133.50		
	INV	9513445735		4/18/11	5/18/11		N	MAINTENANCE SUPPLIES	54.90			
		DISB		4/27/11				PO: 12737	54.90			
							01	-60-6560 MAINTENANCE SUPPLIES		54.90		
	INV	9513720798		4/18/11	5/18/11		N	MAINTENANCE SUPPLIES	175.06			
		DISB		4/28/11				PO: 12737	175.06			
							01	-60-6560 MAINTENANCE SUPPLIES		175.06		
	INV	9514326223		4/18/11	5/18/11		N	MAINTENANCE SUPPLIES	802.75			
		DISB		4/28/11				PO: 12737	802.75			
							01	-60-6560 MAINTENANCE SUPPLIES		802.75		
	INV	9514473785		4/19/11	5/19/11		N	PIPELINE REPAIRS	145.20			
		DISB		4/28/11				PO: 12778	145.20			
							01	-60-6631 PIPELINE REPAIRS		145.20		
	INV	9514473793		4/19/11	5/19/11		N	MAINTENANCE SUPPLIES	641.52			
		DISB		4/28/11				PO: 12737	641.52			
							01	-60-6560 MAINTENANCE SUPPLIES		641.52		
	INV	9517437993		4/21/11	5/21/11		N	MAINTENANCE SUPPLIES	308.20			
		DISB		4/28/11				PO: 12737	308.20			
							01	-60-6560 MAINTENANCE SUPPLIES		308.20		
	INV	9517469558		4/22/11	5/22/11		N	MAINTENANCE SUPPLIES	579.27			
		DISB		4/30/11				PO: 12838	579.27			
							01	-60-6560 MAINTENANCE SUPPLIES		579.27		
	INV	9517534633		4/21/11	5/21/11		N	MAINTENANCE SUPPLIES	333.64			
		DISB		4/28/11				PO: 12737	333.64			
							01	-60-6560 MAINTENANCE SUPPLIES		333.64		
	INV	9517661428		4/21/11	5/21/11		N	METER STN SUPPLIES	258.31			
		DISB		4/28/11				PO: 12805	258.31			
							01	-60-6633 METER STN SUPPLIES		258.31		
	INV	9518575379		4/25/11	5/25/11		N	MAINTENANCE SUPPLIES	1,792.26			
		DISB		4/30/11				PO: 12838	1,792.26			
							01	-60-6560 MAINTENANCE SUPPLIES		1,792.26		
	INV	9518629887		4/25/11	5/25/11		N	MAINTENANCE SUPPLIES	126.88			
		DISB		4/30/11				PO: 12838	126.88			

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	----- DESCRIPTION -----	GROSS/ BALANCE	-DISTRIBUTION-		
01-1055	GRAINGER			** CONTINUED **								
							01	-60-6560 MAINTENANCE SUPPLIES		126.88		
	INV	9519218078		4/25/11	5/25/11		N	MAINTENANCE SUPPLIES	85.50			
		DISB		4/30/11				PO: 12838	85.50			
							01	-60-6560 MAINTENANCE SUPPLIES		85.50		
	INV	9519743190		4/26/11	5/26/11		N	MAINTENANCE SUPPLIES	157.65			
		DISB		4/30/11				PO: 12838	157.65			
							01	-60-6560 MAINTENANCE SUPPLIES		157.65		
	INV	9520211807		4/26/11	5/26/11		N	MAINTENANCE SUPPLIES	107.87			
		DISB		4/30/11				PO: 12838	107.87			
							01	-60-6560 MAINTENANCE SUPPLIES		107.87		
	INV	9524476935		4/29/11	5/29/11		N	MAINTENANCE SUPPLIES	45.87			
		DISB		4/30/11				PO: 12838	45.87			
							01	-60-6560 MAINTENANCE SUPPLIES		45.87		
	INV	9524695104		4/29/11	5/29/11		N	PIPELINE REPAIR SUPPLIES	242.00			
		DISB		4/30/11				PO: 12800	242.00			
							01	-60-6631 PIPELINE REPAIR SUPPLIES		242.00		
	INV	9524695112		4/29/11	5/29/11		N	MAINTENANCE SUPPLIES	283.44			
		DISB		4/30/11				PO: 12838	283.44			
							01	-60-6560 MAINTENANCE SUPPLIES		283.44		
	INV	9528087670		5/04/11	6/03/11		N	MAINTENANCE SUPPLIES	27.04			
		DISB		5/10/11				PO: 12838	27.04			
							01	-60-6560 MAINTENANCE SUPPLIES		27.04		
===== TOTALS: GROSS: 12,188.43 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 12,188.43 =====												
01-1068	HACH COMPANY											
	INV	7181089		3/31/11	4/30/11		N	SCADA/INSTRUMENTATION	46.69			
		DISB		4/14/11				PO: 12766	46.69			
							01	-60-6624 SCADA/INSTRUMENTATION		46.69		
	INV	7215896		4/25/11	5/25/11		N	SCADA/INSTRUMENTATION SUPPL	62.33			
		DISB		4/30/11				PO: 12816	62.33			
							01	-60-6624 SCADA/INSTRUMENTATION SUPPL		62.33		
===== TOTALS: GROSS: 109.02 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 109.02 =====												
01-1050	HOME DEPOT CREDIT SERVICES											
	INV	4582991		4/11/11	4/11/11		N	METER STATION SUPPLIES	65.07			
		DISB		5/10/11				PO: 12758	65.07			

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-			
01-1050		HOME DEPOT CREDIT SERVICES** CONTINUED **													
							01	-60-6633	METER STATION SUPPLIES			65.07			
	INV	7026032		5/08/11	5/08/11		N		MAINTENANCE SUPPLIES		85.70				
		DISB		5/10/11					PO: 12758		85.70				
							01	-60-6560	MAINTENANCE SUPPLIES			85.70			
	INV	8026005		5/07/11	5/07/11		N		MAINTENANCE SUPPLIES		18.36				
		DISB		5/10/11					PO: 12758		18.36				
							01	-60-6560	MAINTENANCE SUPPLIES			18.36			
===== TOTALS:				GROSS:	169.13	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	169.13	=====
01-1425		HR PLUS													
	INV	4691727		4/02/11	4/17/11		N		BACKGROUND CHECKS		151.84				
		DISB		4/28/11					PO:		151.84				
							01	-60-6591	BACKGROUND CHECKS			151.84			
===== TOTALS:				GROSS:	151.84	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	151.84	=====
01-1225		IKON OFFICE SOLUTIONS													
	INV	5018019542		4/21/11	5/01/11		N		COPIER USAGE: 3/25-4/24/11		530.37				
		DISB		4/30/11					PO:		530.37				
							01	-60-6550	COPIER USAGE: 3/25-4/24/11			530.37			
===== TOTALS:				GROSS:	530.37	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	530.37	=====
01-1201		ILLINOIS ENVIRONMENT PROTE													
	INV	201104283063		4/25/11	4/25/11		N		WTR SUPPLY TESTING PROGRAM		718.58				
		DISB		4/28/11					PO:		718.58				
							01	-60-6614	WTR SUPPLY TESTING PROGRAM			718.58			
===== TOTALS:				GROSS:	718.58	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	718.58	=====
01-1151		ILLINOIS MUNICIPAL LEAGUE													
	INV	201105063072		5/03/11	5/03/11		N		IL MUNICIPAL LEAGUE SUBS		30.00				
		DISB		5/06/11					PO:		30.00				
							01	-60-6540	IL MUNICIPAL LEAGUE SUBS			30.00			
===== TOTALS:				GROSS:	30.00	PAYMENTS:		0.00	DISCS:	0.00	ADJS:	0.00	BAL:	30.00	=====
01-1152		INSIGHT PUBLIC SECTOR													
	INV	1100197075		3/24/11	4/23/11		N		OFFICE SUPPLIES		9.90				
		DISB		4/30/11					PO: 12743		9.90				

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-			
		BANK	POST DT	DISC DT	CHECK#					BALANCE				
01-1018		MEDLIN COMMUNICATIONS, INC**	CONTINUED **											
	INV	S27301	4/21/11	4/21/11		N		PHONE MAINT-CONTR 06/11-05/12		2,295.00				
		DISB	4/30/11					PO: 12824		2,295.00				
						01	-60-6290	PHONE MAINT-CONTR 06/11-05/12			2,295.00			
===== TOTALS: GROSS:			2,295.00	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	2,295.00	=====
01-1069		MEL'S ACE HARDWARE												
	INV	416059/4	4/13/11	4/13/11		N		MAINTENANCE SUPPLIES		5.99				
		DISB	4/20/11					PO: 12705		5.99				
						01	-60-6560	MAINTENANCE SUPPLIES			5.99			
	INV	416148/4	4/25/11	4/25/11		N		MAINTENANCE SUPPLIES		43.16				
		DISB	4/30/11					PO: 12705		43.16				
						01	-60-6560	MAINTENANCE SUPPLIES			43.16			
	INV	416177/4	4/29/11	4/29/11		N		MAINTENANCE SUPPLIES		6.62				
		DISB	4/30/11					PO: 12705		6.62				
						01	-60-6560	MAINTENANCE SUPPLIES			6.62			
	INV	416193/4	5/03/11	5/03/11		N		METER STATION SUPPLIES		24.71				
		DISB	5/06/11					PO: 12761		24.71				
						01	-60-6633	METER STATION SUPPLIES			24.71			
	INV	416194/4	5/03/11	5/03/11		N		MAINTENANCE SUPPLIES		23.88				
		DISB	5/06/11					PO: 12761		23.88				
						01	-60-6560	MAINTENANCE SUPPLIES			23.88			
	INV	416196/4	5/03/11	5/03/11		N		MAINTENANCE SUPPLIES		3.84				
		DISB	5/06/11					PO: 12761		3.84				
						01	-60-6560	MAINTENANCE SUPPLIES			3.84			
	INV	416200/4	5/03/11	5/03/11		N		MAINTENANCE SUPPLIES		3.57				
		DISB	5/06/11					PO: 12761		3.57				
						01	-60-6560	MAINTENANCE SUPPLIES			3.57			
	INV	416219/4	5/04/11	5/04/11		N		MAINTENANCE SUPPLIES		6.34				
		DISB	5/06/11					PO: 12761		6.34				
						01	-60-6560	MAINTENANCE SUPPLIES			6.34			
	INV	416227/4	5/04/11	5/04/11		N		MAINTENANCE SUPPLIES		6.29				
		DISB	5/09/11					PO: 12761		6.29				
						01	-60-6560	MAINTENANCE SUPPLIES			6.29			
===== TOTALS: GROSS:			124.40	PAYMENTS:			0.00	DISCS:	0.00	ADJS:	0.00	BAL:	124.40	=====
01-1051		MENARDS - HILLSIDE												

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID--- BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	DESCRIPTION	GROSS/ BALANCE	-DISTRIBUTION-			
01-1051		MENARDS - HILLSIDE	** CONTINUED **									
	INV	27779	4/11/11	4/11/11		N	MAINTENANCE SUPPLIES	12.83				
		DISB	4/28/11				PO: 12704	12.83				
					01	-60-6560	MAINTENANCE SUPPLIES		12.83			
	INV	27852	4/11/11	4/11/11		N	MAINTENANCE SUPPLIES	0.80				
		DISB	4/28/11				PO: 12704	0.80				
					01	-60-6560	MAINTENANCE SUPPLIES		0.80			
	INV	33012	5/04/11	5/04/11		N	MAINTENANCE SUPPLIES	3.97				
		DISB	5/09/11				PO: 12760	3.97				
					01	-60-6560	MAINTENANCE SUPPLIES		3.97			
===== TOTALS:		GROSS:	17.60	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	17.60	=====
01-1074		MICRO CENTER										
	INV	2538539	4/18/11	5/18/11		N	OFFICE SUPPLIES	46.98				
		DISB	4/28/11				PO: 12648	46.98				
					01	-60-6521	OFFICE SUPPLIES		46.98			
===== TOTALS:		GROSS:	46.98	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	46.98	=====
01-1395		OFFICE DEPOT										
	INV	558741670001	4/11/11	5/11/11		N	OFFICE SUPPLIES	47.19				
		DISB	4/19/11				PO: 12796	47.19				
					01	-60-6521	OFFICE SUPPLIES		47.19			
	INV	561914439001	4/21/11	5/21/11		N	OFFICE SUPPLIES	370.45				
		DISB	4/28/11				PO: 12814	370.45				
					01	-60-6521	OFFICE SUPPLIES		370.45			
	INV	562420767001	4/27/11	5/27/11		N	OFFICE SUPPLIES	27.70				
		DISB	4/30/11				PO: 12826	27.70				
					01	-60-6521	OFFICE SUPPLIES		27.70			
	INV	562677803001	4/28/11	5/28/11		N	OFFICE SUPPLIES	293.48				
		DISB	4/30/11				PO: 12836	293.48				
					01	-60-6521	OFFICE SUPPLIES		293.48			
===== TOTALS:		GROSS:	738.82	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	738.82	=====
01-1520		ORKIN										
	INV	64065553	4/26/11	4/26/11		N	PEST CONTROL SVCS: 04/26/11	67.89				
		DISB	4/30/11				PO: 12398	67.89				
					01	-60-6560	PEST CONTROL SVCS: 04/26/11		67.89			
===== TOTALS:		GROSS:	67.89	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	67.89	=====

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	DESCRIPTION	GROSS/	-DISTRIBUTION-				
		BANK	POST DT	DISC DT	CHECK#			BALANCE					

01-1178		PADDOCK PUBLICATIONS, INC.											
	INV	T4254602	4/17/11	4/17/11		N	LEGAL BID NOTICE- QR-9/11	190.00					
		DISB	4/30/11				PO: 12754	190.00					
					01	-60-6258	LEGAL BID NOTICE- QR-9/11		190.00				
===== TOTALS:			GROSS:	190.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	190.00	=====

01-1070		PNC INSTITUTIONAL INVESTME											
	INV	201104283064	4/20/11	4/20/11		N	SAFE KEEPING FEE: MARCH 2011	866.64					
		DISB	4/28/11				PO:	866.64					
					01	-60-6233	SAFE KEEPING FEE: MARCH 2011		866.64				
	INV	201105103074	5/05/11	5/05/11		N	SAFEKEEPING FEE: MARCH 2011	974.97					
		DISB	4/30/11				PO:	974.97					
					01	-60-6233	SAFEKEEPING FEE: MARCH 2011		974.97				
===== TOTALS:			GROSS:	1,841.61	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,841.61	=====

01-1289		PRAXAIR DISTRIBUTION INC.											
	INV	39481702	4/20/11	5/20/11		N	LEASE OF GAS CYLINDER	8.15					
		DISB	4/28/11				PO: 12773	8.15					
					01	-60-6560	LEASE OF GAS CYLINDER		8.15				
===== TOTALS:			GROSS:	8.15	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	8.15	=====

01-1664		PROGRAM ONE PROFESSIONAL B											
	INV	32917	4/30/11	4/30/11		N	WINDOW CLEANING: 04/19/11	515.00					
		DISB	4/30/11				PO:	515.00					
					01	-60-6290	WINDOW CLEANING:04/19/11		515.00				
===== TOTALS:			GROSS:	515.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	515.00	=====

01-1785		PROQUIP INC											
	INV	00046847	4/13/11	4/13/11		N	PUMPING SUPPLIES	440.49					
		DISB	4/20/11				PO: 12750	440.49					
					01	-60-6621	PUMPING SUPPLIES		440.49				
===== TOTALS:			GROSS:	440.49	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	440.49	=====

01-1788		QUALITY ELEVATOR PRODUCTS,											
	INV	406110	5/03/11	5/03/11		N	FIRE KEY BOX FOR ELEVATOR	68.03					
		DISB	5/09/11				PO: 12840	68.03					

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
		BANK	POST DT	DISC DT	CHECK#								
01-1788		QUALITY ELEVATOR PRODUCTS,** CONTINUED **											
						01	-60-6560	FIRE KEY BOX FOR ELEVATOR			68.03		
===== TOTALS:			GROSS:	68.03	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	68.03	=====
01-1059		RED WING SHOE STORE											
	INV	450000004261	3/15/11	4/14/11		N		SAFETY CLOTHING - 6 EMPLOYEES		1,355.47			
		DISB	4/20/11					PO: 12803		1,355.47			
						01	-60-6626	SAFETY CLOTHING - 6 EMPLOYEES			1,355.47		
===== TOTALS:			GROSS:	1,355.47	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,355.47	=====
01-1118		REGIONAL TRUCK EQUIPMENT C											
	INV	37090	3/14/11	3/24/11		N		VEHICLE MAINT:M79697		81.15			
		DISB	4/28/11					PO: 12802		81.15			
						01	-60-6641	VEHICLE MAINT:M79697			81.15		
===== TOTALS:			GROSS:	81.15	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	81.15	=====
01-1739		RGP DIVERSIFIED SERVICES,											
	INV	201104193044	4/13/11	4/13/11		Y		ACCTG SVCS:04/04/11-04/13/11		2,381.25			
		DISB	4/19/11					PO:		2,381.25			
						01	-60-6290	ACCTG SVCS:04/04/11-04/13/11			2,381.25		
	INV	201105053069	4/27/11	4/27/11		Y		ACCTG SVCS:4/18/11 - 4/27/11		1,931.25			
		DISB	4/30/11					PO:		1,931.25			
						01	-60-6290	ACCTG SVCS:4/18/11 - 4/27/11			1,931.25		
===== TOTALS:			GROSS:	4,312.50	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	4,312.50	=====
01-1714		ROBERT HALF INTERNATIONAL											
	INV	33005867	4/11/11	4/11/11		N		ACCTG SVCS:WK END 04/08/11		3,537.60			
		DISB	4/19/11					PO:		3,537.60			
						01	-60-6290	ACCTG SVCS:WK END 04/08/11			3,537.60		
	INV	33060362	4/18/11	4/18/11		N		ACCTG SVCS:WK END 04/15/11		3,376.80			
		DISB	4/28/11					PO:		3,376.80			
						01	-60-6290	ACCTG SVCS:WK END 04/15/11			3,376.80		
	INV	33100338	4/25/11	4/25/11		N		ACCTG SVCS:WK END 04/22/11		3,819.00			
		DISB	4/30/11					PO:		3,819.00			
						01	-60-6290	ACCTG SVCS:WK END 04/22/11			3,819.00		
	INV	33131359	5/02/11	5/02/11		N		ACCTG SVCS:WK END 04/29/11		3,175.80			
		DISB	4/30/11					PO:		3,175.80			

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
01-1714		ROBERT HALF INTERNATIONAL	** CONTINUED **								
						01	-60-6290	ACCTG SVCS:WK END 04/29/11			3,175.80
===== TOTALS: GROSS: 13,909.20 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 13,909.20 =====											
01-1777		SCHNEIDER ELECTRIC BUILDIN									
	INV	404839	5/04/11	5/04/11		N		FENCE SECURITY SUPPLIES		1,894.00	
		DISB	5/09/11					PO: 12819		1,894.00	
						01	-60-6560	FENCE SECURITY SUPPLIES			1,894.00
===== TOTALS: GROSS: 1,894.00 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 1,894.00 =====											
01-1043		SOOPER LUBE									
	INV	192410	4/11/11	4/11/11		N		VEHICLE MAINT: M149226		37.95	
		DISB	4/14/11					PO: 12703		37.95	
						01	-60-6641	VEHICLE MAINT: M149226			37.95
	INV	192660	4/16/11	4/16/11		N		VEHICLE MAINT:M99818		37.95	
		DISB	4/20/11					PO: 12703		37.95	
						01	-60-6641	VEHICLE MAINT:M99818			37.95
	INV	192661	4/16/11	4/16/11		N		VEHICLE MAINT:M99818		103.99	
		DISB	4/28/11					PO: 12703		103.99	
						01	-60-6641	VEHICLE MAINT:M99818			103.99
	INV	192743	4/19/11	4/19/11		N		VEHICLE MAINT:M79697		37.95	
		DISB	4/28/11					PO: 12703		37.95	
						01	-60-6641	VEHICLE MAINT:M79697			37.95
	INV	193227	4/29/11	4/29/11		N		VEHICLE MAINT: M80328		73.63	
		DISB	5/06/11					PO: 12759		73.63	
						01	-60-6641	VEHICLE MAINT: M80328			73.63
===== TOTALS: GROSS: 291.47 PAYMENTS: 0.00 DISCS: 0.00 ADJS: 0.00 BAL: 291.47 =====											
01-1040		SPECIALTY MAT SERVICE									
	INV	577058	4/14/11	5/10/11		N		MAT SERVICES: 04/14/11		125.72	
		DISB	4/20/11					PO: 12465		125.72	
						01	-60-6560	MAT SERVICES: 04/14/11			125.72
	INV	577942	4/21/11	5/10/11		N		MAT SERVICES: 04/21/11		125.72	
		DISB	4/28/11					PO: 12465		125.72	
						01	-60-6560	MAT SERVICES: 04/21/11			125.72
	INV	578850	4/28/11	5/10/11		N		MAT SERVICES: 04/28/11		125.72	
		DISB	4/30/11					PO: 12465		125.72	

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	----- DESCRIPTION -----	GROSS/ BALANCE	-DISTRIBUTION-	
01-1040	SPECIALTY MAT SERVICE			** CONTINUED **							
						01	-60-6560	MAT SERVICES: 04/28/11		125.72	
	INV 579704			5/05/11	6/10/11	N		MAT SERVICES: 05/05/11	134.21		
	DISB			5/09/11				PO: 12847	134.21		
						01	-60-6290	MAT SERVICES: 05/05/11		134.21	
===== TOTALS: GROSS:				511.37	PAYMENTS:		0.00	DISCS: 0.00	ADJS: 0.00	BAL: 511.37	=====
01-1693	STANTEC CONSULTING SERVICE										
	INV 481678			4/06/11	4/06/11	N		DPWC NOISE STUDY	697.50		
	DISB			4/28/11				PO:	697.50		
						01	-60-6627	DPWC NOISE STUDY		697.50	
===== TOTALS: GROSS:				697.50	PAYMENTS:		0.00	DISCS: 0.00	ADJS: 0.00	BAL: 697.50	=====
01-1773	STAPLES ADVANTAGE										
	INV 3153363040			4/19/11	4/19/11	N		OFFICE SUPPLIES	124.61		
	DISB			4/28/11				PO: 12807	124.61		
						01	-60-6521	OFFICE SUPPLIES		124.61	
	INV 3154270153			5/05/11	5/05/11	N		OFFICE SUPPLIES	248.38		
	DISB			5/10/11				PO: 12850	248.38		
						01	-60-6521	OFFICE SUPPLIES		248.38	
===== TOTALS: GROSS:				372.99	PAYMENTS:		0.00	DISCS: 0.00	ADJS: 0.00	BAL: 372.99	=====
01-1268	SUBURBAN DOOR CHECK & LOCK										
	INV 410346			5/04/11	5/14/11	N		LOCKSMITH SVC & SUPPLIES	1,241.20		
	DISB			5/09/11				PO: 12833	1,241.20		
						01	-60-6560	LOCKSMITH SVC & SUPPLIES		1,241.20	
===== TOTALS: GROSS:				1,241.20	PAYMENTS:		0.00	DISCS: 0.00	ADJS: 0.00	BAL: 1,241.20	=====
01-1745	THERMO SYSTEMS										
	INV 28925			4/20/11	4/20/11	N		MAINTENANCE SUPPLIES	82.04		
	DISB			4/30/11				PO: 12809	82.04		
						01	-60-6560	MAINTENANCE SUPPLIES		82.04	
===== TOTALS: GROSS:				82.04	PAYMENTS:		0.00	DISCS: 0.00	ADJS: 0.00	BAL: 82.04	=====
01-1058	THYSSENKRUPP ELEVATOR CORP										
	INV 818271			4/01/11	4/01/11	N		ELEVATOR MAINT:APR-JUNE 2011	882.36		
	DISB			4/28/11				PO: 12794	882.36		

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-		
		BANK	POST DT	DISC DT	CHECK#					BALANCE			
01-1058	THYSSENKRUPP	ELEVATOR CORP**	CONTINUED **										
			01	-60-6560	ELEVATOR MAINT:APR-JUNE 2011					882.36			
===== TOTALS:			GROSS:	882.36	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	882.36	=====
01-1560	U S BANK												
	INV	2772123 A	12/24/10	12/24/10	N	TRUSTEE ADMIN FEE				1,000.00			
		DISB	4/28/11			PO:				1,000.00			
			01	-60-6233	TRUSTEE ADMIN FEE						1,000.00		
===== TOTALS:			GROSS:	1,000.00	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	1,000.00	=====
01-1062	WASTE MANAGEMENT												
	INV	2352242-2008-9	5/01/11	5/11/11	N	REFUSE DISPOSAL: MAY 2011				548.72			
		DISB	5/05/11			PO:				548.72			
			01	-60-6290	REFUSE DISPOSAL: MAY 2011						548.72		
===== TOTALS:			GROSS:	548.72	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	548.72	=====
01-1010	WEST												
	INV	822707869	5/01/11	5/01/11	N	IL STATUTE UPDATE - APRIL 2011				445.23			
		DISB	4/30/11			PO:				445.23			
			01	-60-6522	IL STATUTE UPDATE - APRIL 2011						445.23		
===== TOTALS:			GROSS:	445.23	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	445.23	=====
01-1747	WORLD FUEL SERVICES												
	INV	377172	4/25/11	4/25/11	N	DIESEL FUEL- EMERG GEN FACS				95,735.98			
		DISB	4/30/11			PO: 12808				95,735.98			
			01	-60-6512	DIESEL FUEL- EMERG GEN FACS						95,735.98		
===== TOTALS:			GROSS:	95,735.98	PAYMENTS:	0.00	DISCS:	0.00	ADJS:	0.00	BAL:	95,735.98	=====

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	3,924,643.31	0.00	3,924,643.31
** TOTALS **	3,924,643.31	0.00	3,924,643.31



DuPage Water Commission

MEMORANDUM

TO: John F. Spatz, Jr.
General Manager

FROM: Maureen A. Crowley *MAC*
Staff Attorney

DATE: May 9, 2011

SUBJECT: March/April Services Invoice

I reviewed Laner Muchin Dombrow Becker Levin and Tominberg's May 1, 2011, invoice for services rendered during the period March 21, 2011, through April 20, 2011, and recommend it for approval. This invoice should be placed on the May 19, 2011, Commission meeting accounts payable.

March 2011/April 2011
Laner Muchin

CATEGORY	<u>FEES</u>	<u>HOURS BILLED</u>	<u>AVERAGE HOURLY RATE</u>	<u>ATTORNEYS & PARALEGALS EMPLOYED</u>	<u>MAJOR ACTIVITIES</u>
Labor Relations/Personnel	\$461.25	2.25	\$205.00	O'Brien (2.25 @\$205/hr.)	Collective Bargaining
	<u>\$461.25</u>	<u>2.25</u>	<u>\$205.00</u>		

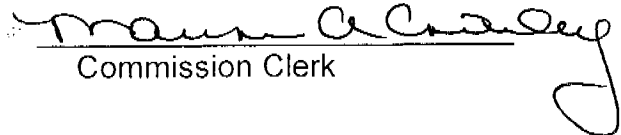
STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATE OF FULL DEPLETION OF THE PURCHASE PROGRAM FUND

We, the undersigned, do hereby certify that we are, respectively, the duly qualified and acting Clerk and Treasurer of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois (the "Commission"), and as such officers we do hereby certify that pursuant to Section 14C of Ordinance No. O-8-10: AN ORDINANCE of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, authorizing and providing for the issuance of \$40,000,000 Taxable Debt Certificates, Series 2010, evidencing interests in an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the Commission, and providing for the security for and means of payment under the Agreement and the Certificates, the Debt Certificates, Series 2010, Purchase Program Fund was fully depleted on the 5th day of April 2011.

IN WITNESS WHEREOF we have hereunto affixed our official signatures and the seal of the DuPage Water Commission, Illinois, this 27th day of April, 2011.

[SEAL]



Commission Clerk



Commission Treasurer